

## Westbourne Parish Council earmarked reserves 2018/19

	Reserves at 1 April 2018	Transfers TO revenue a/c from reserves	Transfers between reserves	Transfers FROM revenue a/c to reserves	Reserves at 31 March 2019
	£	£	£	£	£
<b>General reserve</b>	<b>22,073.23</b>	<b>2,936.00</b>		<b>6,549.64</b>	<b>25,686.87</b>
<b>Precept</b>					
New Initiatives Fund	19,700.00	300.00	-2,000.00	25,251.00	42,651.00
Play equipment Monks Hill	723.85				723.85
Play equipment Mill Road	1,500.00				1,500.00
Office equipment	1,731.71				1,731.71
Scope and design environmental enhancement village square	0.00			2,500.00	2,500.00
Tree survey	0.00				0.00
Chairman's allowance	227.85	73.50			154.35
Councillor's allowance	273.00	16.20			256.80
Staff absence	0.00			2,000.00	2,000.00
Vandalism and insurance excess	800.00				800.00
Monk's Hill car park	6,145.00				6,145.00
War memorial	420.00				420.00
Churchyard wall	4,170.00				4,170.00
Footway lighting renewals	500.00				500.00
Finger posts	4,956.00	3,970.00			986.00
Waste bin	300.00				300.00
Equipment for emergency	1,000.00				1,000.00
Election costs	4,451.50				4,451.50
Village gateways roadpainting	150.00				150.00
Pump priming CLT	3,000.00	3,000.00			0.00
WNPSG	2,000.00	2,000.00			0.00

### Notes

NB: Advice indicates General Reserve should be

**Westbourne Parish Council earmarked reserves 2018/19**

	<b>Reserves at 1 April 2018</b>	<b>Transfers TO revenue a/c from reserves</b>	<b>Transfers between reserves</b>	<b>Transfers FROM revenue a/c to reserves</b>	<b>Reserves at 31 March 2019</b>	<b>Notes</b>
	£	£	£	£	£	
Legal advice	500.00	1,795.00	2,000.00		705.00	
<b>Total =</b>	<b>£52,548.91</b>	<b>£11,154.70</b>	<b>£0.00</b>	<b>£29,751.00</b>	<b>£71,145.21</b>	

**Account no. 2015438 (no. 2 account)**

Mill Road S106 (play equipment)	<b>4,844.00</b>	<b>1,048.00</b>			<b>3,796.00</b>
---------------------------------	-----------------	-----------------	--	--	-----------------

**Grants**

CDC New Homes Bonus 2014 (village gateways)	1,161.92				1,161.92
CDC New Homes Bonus 2017 (for JBC)	1,000.00				1,000.00
CDC New Homes Bonus 2018 (speed indicator signs)				5,000.00	5,000.00
<b>Total:</b>	<b>£2,161.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£7,161.92</b>

Adjustment for VAT recoverable (NET)

**£7,334.82**

**£2,429.35**

<b>Total earmarked reserves and grants =</b>	<b>£74,293.24</b>	<b>£12,202.70</b>	<b>£0.00</b>	<b>£34,751.00</b>	<b>£107,790.00</b>
--	-------------------	-------------------	--------------	-------------------	--------------------

**Westbourne Parish Council earmarked reserves 2018/19**

	Reserves at 1 April 2018	Transfers TO revenue a/c from reserves	Transfers between reserves	Transfers FROM revenue a/c to reserves	Reserves at 31 March 2019	Notes
	£	£	£	£	£	